

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$10,741	\$13,087	\$13,618
Prior year adjustments	<u>2,572</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,313	\$13,087	\$13,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	49,039	51,508	53,177
161000 Escheat of Unclaimed Checks & Warrants	58	58	58
161400 Miscellaneous Revenue	<u>71</u>	<u>71</u>	<u>71</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,168</u>	<u>\$51,637</u>	<u>\$53,306</u>
Total Resources	\$62,481	\$64,724	\$66,924
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	65	160
2100 Department of Alcoholic Beverage Control			
State Operations	46,362	48,041	53,018
Local Assistance	2,994	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,394</u>	<u>\$51,106</u>	<u>\$56,209</u>
FUND BALANCE	\$13,087	\$13,618	\$10,715
Reserve for economic uncertainties	13,087	13,618	10,715

* Dollars in thousands, except in Salary Range.